

TAX INVOICE

Suba SHARES

Suba Building,
5/248- Junction Main Road,,
Five Roads, Salem-636004
04272445252
subakumarp@suba.in

GSTIN 33ADOPP9862E1Z3
State 33-TamilNadu
PAN ADOPP9862E

Invoice Date 08/10/2025
Invoice No. SS/2526/206
Reference No. YM/25-26/00004

	Billing Address	Shipping Address
Customer Name WhiteOak Capital Mutual Fund	WhiteOak Capital Mutual Fund Unit No. B4, 6th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai Maharashtra, 400025	WhiteOak Capital Mutual Fund Unit No. B4, 6th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai Maharashtra, 400025
Customer GSTIN 27AAATY6481F1Z4		

Place of Supply - 27-Maharashtra

SI	Item	HSN/ SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	IGST (₹)	CESS (₹)	Total (₹)
1	ARN-57682 Distribution Commission for Sale of Mutual Fund Products for Sep 2025	997152	1	320.87	0.00	320.87	57.76 @18%	0.00	378.63
Total						320.87	57.76	0.00	378.63
							Taxable Amount(₹) 320.87		
							Total Tax(₹) 57.76		
							Total Value(₹) 378.63		

Total amount (in words): Three Hundred And Seventy Eight Rupees And Sixty Three Paise

For Suba SHARES

Authorised Signatory